



Campaign Finance Report

Pinal County Republican Committee 2009
Committee #: 201000050

Treasurer: TACK, TAMI Nese
44080 W Palmen Dr, Maricopa, AZ 85138
Phone: (520) 494-7265
Email: saguaro.tami@juno.com

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 15, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,886.63
Total Cash Receipts this Reporting Period:	\$252.01
Total Cash Disbursements this Reporting Period:	\$257.60
Cash Balance at End of Reporting Period:	\$6,881.04

Report ID: 64723

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$13.43	\$213.43	\$19,291.13
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,760.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$52.00	\$0.00	\$52.00	\$759.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.01	\$0.00	\$0.01	\$114.24
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$252.01	\$13.43	\$265.44	\$21,924.37

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$257.60	\$0.00	\$257.60	\$13,764.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$13.43	\$13.43	\$1,279.12
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$257.60	\$13.43	\$271.03	\$15,043.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$257.60			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bridwell, Bill	09/18/2010	\$200.00	\$200.00
Address:	702 E Saguaro St, Casa Grande, AZ 85122		Cash	
Occupation:	Broker/Owner, Golden Touch Realty			
Memo:	Contribution			
Name:	TACK, TAMI Nese	09/20/2010	\$13.43	\$134.24
Address:	6551 S Front Nine Dr, Gold Canyon, AZ 85118		Goods/Services	
Occupation:	Accountant, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	2 HP Black Inkjet Cartridges Refilled			
Total of Individual Contributions			\$213.43	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$213.43	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/18/2010	\$50.00	\$759.00
Address:			Cash	
Memo:	Name Badge Payment, 10 PCs at \$5 Per Badge			
Name:	Multiple Contributors	09/18/2010	\$2.00	\$759.00
Address:			Cash	
Memo:	Contribution-Mike Holland			
Total of Small Contributions			\$52.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$52.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Larsen, Seraphim	09/21/2010	\$100.00	\$200.00
Address: 23411 E Orville St, Florence, AZ 85132		Cash	
Occupation: Technical Writer, Intel Corporation			
Category: Communications - Flyers/handouts/door hangers			
Memo: Printing Reimbursement, District 2 Specific, Republican Slate Flyers			
Name: Veterans' Day Parade Committee, Lynn Carter	09/22/2010	\$10.00	\$10.00
Address: 4759 S Desert Dawn Dr, Gold Canyon, AZ 85118		Cash	
Occupation: N/A, N/A			
Category: Event Expenses - Parade fees			
Memo: Veterans' Day Parade Fee, Apache Junction, 11/11/2010			
Name: TACK, TAMI Nese	09/24/2010	\$14.69	\$14.69
Address: 6551 S Front Nine Dr, Gold Canyon, AZ 85118		Cash	
Occupation: Accountant, NONE			
Category: Communications - Flyers/handouts/door hangers			
Memo: Printing Reimbursement, District 4 Specific, Republican Slate Flyers			
Name: JLS Promotions, LLC	09/30/2010	\$32.91	\$1,141.49
Address: 36438 W Alhambra St, Maricopa, AZ 85139		Cash	
Category: Communications - Other			
Memo: Ten Name Badges For Precinct Committeemen			
Name: Jaworski, Julia	10/10/2010	\$100.00	\$100.00
Address: 1056 E Moon Vista St, Apache Junction, AZ 85119		Cash	
Occupation: Homemaker, N/A			
Category: Communications - Flyers/handouts/door hangers			
Memo: Printing Reimbursement, District 4 Specific, Republican Slate Flyers			
Total of Operating Expenses		\$257.60	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$257.60	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Wells Fargo Bank, NA	09/30/2010	\$0.01	\$0.24
Address:	6607 S Kings Ranch Rd, Gold Canyon, AZ 85118		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Savings Account			
Total of Other Receipts, Interest & Dividends			\$0.01	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.01	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution		
TACK, TAMI Nese	09/20/2010	\$13.43
Original Amount of Contribution: \$13.43		
Original Transaction Date: 09/20/2010		
Expenditure of In-Kind Contribution	09/20/2010	(\$13.43)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$13.43
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$13.43
In-Kind Contribution Equity After Adjustments		\$0.00